

YNK-DBR No. 114

Date 05.11.2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

AEE, YSTSD

No. 1st & Final bill

(For Other Works)

Date SBR No: 84/20-21

Date: 21/10/2020

Sub-Division

Division- Yelahanka Division

Bill Received No.

Dated

Cash Book Voucher No.

dated

Head of Account:

Name of Work: "Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of Improvements to roads and drains at Yelahanka A and B Sector and MIG 3rd phase in ward no -04 of yelahanka satellite town sub division (Packagr-09) under P-3739 grant in Yelahanka Division."

Name of Contractor and Full Address M/s. Newzen Consultants Bangalore

Work Order No:

004-20-000054

Certified that the measurements were taken by me on 20/10/2020 and recorded in pages 99699/1

of measurement Book No 997 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 20/10/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs
- 3) Deduct amount to be held in Balance
- 4) Deduct Payment :
 - a) Amount of previous payment as in the Office Cash Book Voucher No. Dated S D No.
 - Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
 - Now made recovery of amount creditable to this/other work
 - Amount paid on this bill Cheque/Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the office Cash Book Voucher No date less adjustments
- 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿ, ಯಂತ್ರಸಂಪನ್ಮೂಲ ವಿಭಾಗ

ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

Total	245000/-
35	24500/-
70	24500/-
70	220500/-

Contractor's Signature

Received Rs.

(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses

1.

2.

Dated

Signature of Contractor

Paid by me by cheque No.

Cash Rs.

Audited & Admitted For Rs. 245000/- (For use in the Office)

By Ch Rs. 220500/- (In Words)

For Rs. 24500/-

And by Adjustment

Dated
Account Subent

Exe Engineer
B.B.M.P. Bangalore

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	"Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of Improvements to roads and drains at Yelahanka A and B Sector and MIG 3rd phase in ward no -04 of yelahanka satellite town sub division (Packagr-09) under P-3739 grant in Yelahanka Division."	1 job	-	-	100.0%	245000.00	245000.00	100.0%	245000.00
	Total Work order Rs. 2,45,000/-								
	100% of Rs. 2,45,000/- = Rs. 2,45,000/-								
Total Amount									245000.00

RupeesTwo Lakh(s) Forty Five Thousand Only

CERTIFICATE :

- 1 Certified that Rs Rs.2,45,000/- (RupeesTwo Lakh(s) Forty Five Thousand Only is chargeable of following Work :
 - a "Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of **Improvements to roads and drains at Yelahanka A and B Sector and MIG 3rd phase in ward no -04 of yelahanka satellite town sub division (Packagr-09) under P-3739 grant in Yelahanka Division.**"
- 2 Certified that the work has been done satisfactory.



Ramagerech

Kailash
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ನಿರ್ದೇಶಕರು
ಯಲಹಂಕೆ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಇ.ಇ.ಎಂ.ಓ. ಬೆಂಗಳೂರು-106